

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	122	43.694,17	4.444,07	7.075,01	55.213,25	0,73	8.871.871,29	26,60	0,00	8.915.565,46	22,56	8.927.084,54	23.276.934,13	38,3021	38,3516
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	32.718,13	3.767,79	1.770,06	38.255,98	0,50	3.391.522,91	10,17	0,00	3.424.241,04	8,66	3.429.778,89	8.805.084,88	38,8894	38,9523
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	36.030,53	4.168,23	0,00	40.198,76	0,53	2.563.470,03	7,69	0,00	2.599.500,56	6,58	2.603.668,79	6.343.867,68	40,9766	41,0423
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	45.377,25	4.884,14	0,00	50.261,39	0,66	1.409.834,66	4,23	0,00	1.455.211,91	3,68	1.460.096,05	3.858.813,37	37,7114	37,8380
De > 6 a < 12 Meses from > 6 to < 12 months	20	76.066,85	8.219,35	0,00	84.286,20	1,11	1.390.711,82	4,17	0,00	1.466.778,67	3,71	1.474.998,02	3.471.599,31	42,2508	42,4876
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	94.152,56	10.147,68	1.824,14	106.124,38	1,40	914.765,49	2,74	0,00	1.008.918,05	2,55	1.020.889,87	2.534.212,10	39,8119	40,2843
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	75.588,86	9.605,68	0,00	85.194,54	1,12	603.405,39	1,81	0,00	678.994,25	1,72	688.599,93	1.587.368,97	42,7748	43,3800
De ≥ 2 Años from ≥ 2 years	216	5.770.665,09	1.354.490,79	6.834,33	7.131.990,21	93,95	14.206.905,24	42,60	0,00	19.977.570,33	50,54	21.338.895,45	39.146.148,06	51,0333	54,5108
Subtotal :	471	6.174.293,44	1.399.727,73	17.503,54	7.591.524,71	100,00	33.352.486,83	100,00	0,00	39.526.780,27	100,00	40.944.011,54	89.024.028,50	44,4001	45,9921
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	141	7.602.386,70	931.445,68	0,00	8.533.832,38	100,00	0,00	0,00	0,00	7.602.386,70	100,00	8.533.832,38	23.759.927,00	31,9967	35,9169
Subtotal :	141	7.602.386,70	931.445,68	0,00	8.533.832,38	100,00	0,00	0,00	0,00	7.602.386,70	100,00	8.533.832,38	23.759.927,00	31,9967	35,9169
Total :	612	13.776.680,14	2.331.173,41	17.503,54	16.125.357,09		33.352.486,83		0,00	47.129.166,97		49.477.843,92	112.783.955,50	41,7871	43,8696